

PAID CHECK RUN REPORT

CHECK RUN:011123

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14798	24/7	LOUIE PEREZ	BAIL BONDS							
	369747	06/28/22	383204		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43054								-	
	369748	12/01/22	383207		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 41652								-	
	369749	12/01/22	383208		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 40616								-	
	369750	12/01/22	383209		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 40615								-	
	369751	12/02/22	383210		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 39324								-	
	369752	09/14/22	383211		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 43202								-	
	369755	08/17/22	383214		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 36890								-	
	369756	08/02/22	383215		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 47958								-	
	369757	09/07/22	383216		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 51176								-	
	369758	09/07/22	383217		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49161								-	
	369759	09/07/22	383218		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 44655								-	
	369760	09/21/22	383219		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 41189								-	
	369761	09/02/22	383220		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 49199								-	
	369762	10/24/22	383221		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 50695								-	
	369763	09/07/22	383222		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 50104								-	
	369764	09/21/22	383223		147459	P	01/11/23	0072-01-340-000-0000-43506	BAIL BOND FEE (GC 41.258)	13.50
	INVOICE: 45401								-	
	369765	09/20/22	383224		147459	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50

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INVOICE:	50514							0072-01-340-000-0000-43506	-	
369766	09/20/22	383226			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50513							0072-01-340-000-0000-43506	-	
369768	09/21/22	383227			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43019							0072-01-340-000-0000-43506	-	
369769	09/21/22	383228			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47996							0072-01-340-000-0000-43506	-	
369770	10/24/22	383229			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43597							0072-01-340-000-0000-43506	-	
369771	12/02/22	383230			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	37608							0072-01-340-000-0000-43506	-	
369772	12/02/22	383231			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	37607							0072-01-340-000-0000-43506	-	
369773	12/02/22	383232			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	46325							0072-01-340-000-0000-43506	-	
369774	11/15/22	383233			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	47658							0072-01-340-000-0000-43506	-	
369775	09/14/22	383234			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	43203							0072-01-340-000-0000-43506	-	
369776	11/15/22	383235			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50816							0072-01-340-000-0000-43506	-	
369777	10/03/22	383236			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	32149							0072-01-340-000-0000-43506	-	
369780	11/15/22	383238			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	50817							0072-01-340-000-0000-43506	-	
369781	11/15/22	383240			147459	P	01/11/23	BAIL BOND FEE (GC 41.258)		13.50
INVOICE:	49744							0072-01-340-000-0000-43506	-	
VENDOR TOTALS					.00	YTD INVOICED		405.00	YTD PAID	405.00
1015	A-TEX RESTAURANT SUPPLY, INC.									
369552	11/09/22	382995	1442		147460	P	01/11/23	EQUIPMENT		9,381.00
INVOICE:	12502							0066-02-000-065-0000-70475	-	
369552	11/09/22	382995	1442		147460	P	01/11/23	EQUIPMENT		6,082.00
INVOICE:	12502							0116-02-000-065-0000-70475	-	

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VENDOR TOTALS				.00	YTD INVOICED		15,593.00	YTD PAID		15,463.00
18852	ACOSTA, ANGEL									
	369783	01/03/23	383242		147461	P	01/11/23		JUVENILE RESTITUTION	334.00
	INVOICE: 010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS				.00	YTD INVOICED		334.00	YTD PAID		334.00
15841	GRANZOW & ASSOCIATES INC									
	369666	12/23/22	383120	1052	9002820	E	01/11/23		HIRE SERVICES	265.00
	INVOICE: 744844							0001-01-000-139-0000-70418	-	
	369666	12/23/22	383120	1054	9002820	E	01/11/23		HIRE SERVICES	200.00
	INVOICE: 744844							0001-01-000-140-0000-70418	-	
	369666	12/23/22	383120	1055	9002820	E	01/11/23		HIRE SERVICES	600.00
	INVOICE: 744844							0001-01-000-142-0000-70418	-	
	369666	12/23/22	383120	1056	9002820	E	01/11/23		HIRE SERVICES	425.00
	INVOICE: 744844							0001-01-000-141-0000-70418	-	
	369666	12/23/22	383120	1200	9002820	E	01/11/23		HIRE SERVICES	1,125.00
	INVOICE: 744844							0001-01-000-180-0000-70418	-	
	369666	12/23/22	383120	1698	9002820	E	01/11/23		HIRE SERVICES	450.00
	INVOICE: 744844							0001-01-000-140-0000-70418	-	
VENDOR TOTALS				7,845.00	YTD INVOICED		10,910.00	YTD PAID		3,065.00
10652	P&M SCHERR INC									
	369631	12/29/22	383082	1850	147462	P	01/11/23		CONTRACT SERVICES	1,796.58
	INVOICE: 112824							0001-01-000-008-0000-70678	-	
VENDOR TOTALS				1,053.00	YTD INVOICED		2,849.58	YTD PAID		1,796.58
12819	AFFILIATED TELEPHONE, INC.									
	369632	12/29/22	383083	2113	147463	P	01/11/23		SOFTWARE MAINTENANCE	11,236.00
	INVOICE: 114459							0001-01-000-008-0000-70445	-	
VENDOR TOTALS				62.50	YTD INVOICED		11,361.00	YTD PAID		11,236.00
1107	WILVIS CT, INC.									
	369633	11/30/22	383084	2047	147464	P	01/11/23		BUILDING REPAIR	110.00
	INVOICE: 38287							0001-01-000-142-0000-70530	-	

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VENDOR TOTALS					105.00 YTD INVOICED				390.00 YTD PAID		110.00
15205 AMAZON CAPITAL SERVICES, INC											
369504	INVOICE: 1FNP-TKN1-WPXY	12/28/22	382944	1839	9002821	E	01/11/23	0001-01-000-138-0000-70343	EQUIPMENT PARTS & REPAIR	232.50	
369508	INVOICE: 1YMW-KR4L-39FK	12/22/22	382949	2002	9002821	E	01/11/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	51.99	
369638	INVOICE: 1T4R-GPCY-W3P9	12/28/22	383090	2079	9002821	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	18.44	
369639	INVOICE: 11JJ-V17J-WTKF	12/28/22	383091	2079	9002821	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	9.75	
369722	INVOICE: 1HXK-JNR1-RP9K	12/11/22	383180	1735	9002821	E	01/11/23	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	55.15	
369722	INVOICE: 1HXK-JNR1-RP9K	12/11/22	383180	1735	9002821	E	01/11/23	0001-06-000-080-0000-70475	EQUIPMENT	19.99	
VENDOR TOTALS					13,296.68 YTD INVOICED				19,535.17 YTD PAID		387.82
1235 ANGELO WATER SERVICE COMPANY											
369505	INVOICE: 130252;122222	12/22/22	382945	187	9002822	E	01/11/23	0001-02-000-006-0000-70301	OFFICE SUPPLIES	37.72	
369506	INVOICE: 132530;122222	12/22/22	382946	163	9002822	E	01/11/23	0001-05-000-078-0000-70301	OFFICE SUPPLIES	14.50	
369507	INVOICE: 109207;122222	12/22/22	382947	165	9002822	E	01/11/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	28.74	
369544	INVOICE: 255232;122222	12/22/22	382985	201	9002822	E	01/11/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	44.19	
369545	INVOICE: 123158;122222	12/22/22	382986	325	9002822	E	01/11/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	33.72	
369547	INVOICE: 31088;122222	12/22/22	382988	325	9002822	E	01/11/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	57.44	
369564	INVOICE: 119917;122222	12/22/22	383009	1019	9002822	E	01/11/23	0001-02-000-020-0000-70301	OFFICE SUPPLIES	40.71	
369627	INVOICE: 240242;122222	12/22/22	383076	1078	9002822	E	01/11/23	0001-01-000-154-0000-70530	BUILDING REPAIR	708.00	

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	369629	12/22/22	383079	693	9002822	E	01/11/23		OFFICE SUPPLIES	70.17
	INVOICE: 220707;122222							0001-01-000-007-0000-70301	-	
	369630	12/22/22	383081	327	9002822	E	01/11/23		SUPPLIES & OPERATING EXPE	83.00
	INVOICE: 46193;122222							0001-02-000-013-0000-70676	-	
	369717	12/22/22	383174	1030	9002822	E	01/11/23		OFFICE SUPPLIES	40.71
	INVOICE: 112060;122222							0001-02-000-021-0000-70301	-	
	VENDOR TOTALS			3,364.73	YTD INVOICED			8,067.08	YTD PAID	1,158.90
1245	AQUAONE, INC.									
	369718	12/21/22	383176	1147	9002823	E	01/11/23		SUPPLIES & OPERATING EXPE	33.00
	INVOICE: 521753							0622-02-000-022-0095-70676	-23095	
	VENDOR TOTALS			123.00	YTD INVOICED			156.00	YTD PAID	33.00
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	369643	12/12/22	383095	1870	147465	P	01/11/23		BLDG REPAIR 3020 N BRYANT	34.47
	INVOICE: 3112682-00							0001-01-000-163-0000-70530	-	
	VENDOR TOTALS			440.13	YTD INVOICED			988.75	YTD PAID	34.47
19306	ERNIE B. ARMSTRONG									
	369482	12/08/22	382917		147466	P	01/11/23		SPECIAL TRIALS/CAPITAL CA	268.47
	INVOICE: 120822							0001-02-000-019-0000-70491	-	
	VENDOR TOTALS			.00	YTD INVOICED			268.47	YTD PAID	268.47
1286	AT&T MOBILITY LLC									
	369635	12/27/22	383086	61	147467	P	01/11/23		UTILITIES	112.06
	INVOICE: 87286683513x01052023							0065-02-000-065-0000-70440	-	
	369635	12/27/22	383086	61	147467	P	01/11/23		UTILITIES	31.51
	INVOICE: 87286683513x01052023							0066-02-000-065-0000-70440	-	
	369635	12/27/22	383086	61	147467	P	01/11/23		UTILITIES	31.51
	INVOICE: 87286683513x01052023							0116-02-000-065-0000-70440	-	
	369644	12/07/22	383096	590	147468	P	01/11/23		UTILITIES	39.37
	INVOICE: 87306582259x12152022							0001-01-000-154-0000-70440	-	
	VENDOR TOTALS			1,892.52	YTD INVOICED			2,479.74	YTD PAID	214.45
1294	ATMOS ENERGY CORPORATION									
	369601	12/15/22	383048	636	9002824	E	01/11/23		UTILITIES	93.13

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	INVOICE:	3029908608;	121522					0001-01-000-134-0000-70440	-	
	369602	12/27/22	383049	642	9002825	E	01/11/23		UTILITIES	188.33
	INVOICE:	3025969407;	122722					0001-01-000-135-0000-70440	-	
	369603	12/27/22	383050	866	9002826	E	01/11/23		UTILITIES	527.02
	INVOICE:	3043014823;	122722					0001-01-000-139-0000-70440	-	
	369605	12/27/22	383052	963	9002827	E	01/11/23		UTILITIES	1,477.74
	INVOICE:	3037006880;	122722					0001-01-000-142-0000-70440	-	
	VENDOR TOTALS			41,418.22	YTD INVOICED			50,964.97	YTD PAID	2,286.22
1434	BOB BARKER COMPANY, INC.									
	369670	12/28/22	383124	2074	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	509.40
	INVOICE:	INV1855962						0116-02-000-065-0000-70676	-	
	369672	12/22/22	383126	2074	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	7,326.46
	INVOICE:	INV1854771						0116-02-000-065-0000-70676	-	
	369677	12/19/22	383131	1938	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	803.50
	INVOICE:	INV1852441						0116-02-000-065-0000-70676	-	
	369680	12/21/22	383135	2050	147469	P	01/11/23		SUPPLIES & OPERATING EXPE	1,389.51
	INVOICE:	INV1853982						0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			6,348.04	YTD INVOICED			18,320.07	YTD PAID	10,028.87
18008	LAUREN BARRON									
	369491	12/21/22	382927	1979	147470	P	01/11/23		TRAVEL & TRAINING	236.00
	INVOICE:	012623						0001-01-000-003-0000-70428	-	
	VENDOR TOTALS			177.00	YTD INVOICED			413.00	YTD PAID	236.00
18234	AMY BERRY									
	369636	12/30/22	383087	369	9002828	E	01/11/23		DUMPGROUND MAINTENANCE	5,076.92
	INVOICE:	22-008-12						0001-06-000-081-0000-70453	-	
	VENDOR TOTALS			11,423.07	YTD INVOICED			22,576.91	YTD PAID	5,076.92
1594	BROOKHAVEN YOUTH RANCH									
	369745	12/31/22	383202	93	147471	P	01/11/23		EXTERNAL CONTRACT	4,183.80
	INVOICE:	123122						0575-02-000-056-0000-70498	-16507	
	369745	12/31/22	383202	1272	147471	P	01/11/23		EXTERNAL CONTRACT	6,484.89
	INVOICE:	123122						0565-02-000-056-0000-70498	-16507	

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VENDOR TOTALS		17,153.58 YTD INVOICED			34,097.97 YTD PAID			10,668.69		
1626 BUG EXPRESS INC.										
369681	INVOICE: 52877	11/22/22	383138	1259	147472	P	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	70.00
369682	INVOICE: 56234	12/22/22	383139	1258	147472	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	45.00
VENDOR TOTALS		265.00 YTD INVOICED			380.00 YTD PAID			115.00		
1665 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC										
369510	INVOICE: 6765-1020975	12/21/22	382951	2048	147473	P	01/11/23	0001-01-000-141-0000-70530	BUILDING REPAIR	324.95
VENDOR TOTALS		666.60 YTD INVOICED			991.55 YTD PAID			324.95		
16748 CAPSA SOLUTIONS, LLC										
369714	INVOICE: KRH03507	12/16/22	383171	1898	147474	P	01/11/23	0116-02-000-065-0000-70475	EQUIPMENT	5,534.56
VENDOR TOTALS		.00 YTD INVOICED			5,534.56 YTD PAID			5,534.56		
1732 CDW GOVERNMENT INC.										
369512	INVOICE: FT13238	12/21/22	382953	1464	9002829	E	01/11/23	0001-06-000-080-0000-70469	SOFTWARE EXPENSE	1,990.44
VENDOR TOTALS		25,794.63 YTD INVOICED			42,100.12 YTD PAID			1,990.44		
12900 CHAVEZ, IVAN										
369659	INVOICE: 012723	12/30/22	383111	2164	147475	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	256.00
VENDOR TOTALS		.00 YTD INVOICED			256.00 YTD PAID			256.00		
1808 CITY OF SAN ANGELO										
369606	INVOICE: 14693-190900;121622	12/16/22	383054	610	147476	P	01/11/23	0001-01-000-130-0000-70440	UTILITIES	60.41
369607	INVOICE: 16507-170612;121322	12/13/22	383055	876	147477	P	01/11/23	0001-01-000-134-0000-70440	UTILITIES	75.41
369608	INVOICE: 11913-169916;122022	12/20/22	383056	643	147478	P	01/11/23	0001-01-000-135-0000-70440	UTILITIES	116.09

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369609	INVOICE: 14693-182720;121922	12/19/22	383057	867	147479	P	01/11/23	0001-01-000-139-0000-70440	UTILITIES -	219.80
369610	INVOICE: 14691-182718;122022	12/20/22	383058	869	147480	P	01/11/23	0001-01-000-139-0000-70440	UTILITIES -	137.15
369611	INVOICE: 85017-179356;121522	12/15/22	383059	893	147481	P	01/11/23	0001-01-000-142-0000-70440	UTILITIES -	119.68
369612	INVOICE: 9045-60544;121522	12/15/22	383060	913	147482	P	01/11/23	0001-01-000-143-0000-70440	UTILITIES -	187.73
369613	INVOICE: 164549-182710;121322	12/13/22	383061	920	147483	P	01/11/23	0001-01-000-144-0000-70440	UTILITIES -	100.00
369614	INVOICE: 3687-182710;121422	12/14/22	383062	919	147484	P	01/11/23	0001-01-000-144-0000-70440	UTILITIES -	603.46
369615	INVOICE: 41559-172520;120922	12/09/22	383064	925	147485	P	01/11/23	0001-01-000-145-0000-70440	UTILITIES -	60.41
369616	INVOICE: 112445-60522;121422	12/14/22	383065	929	147486	P	01/11/23	0001-01-000-147-0000-70440	UTILITIES -	178.48
369617	INVOICE: 112445-60538;121422	12/14/22	383066	932	147487	P	01/11/23	0001-01-000-148-0000-70440	UTILITIES -	71.56
369618	INVOICE: 163015-60538;121422	12/14/22	383067	933	147488	P	01/11/23	0001-01-000-148-0000-70440	UTILITIES -	15.00
369619	INVOICE: 159665-69044;121622	12/16/22	383068	945	147489	P	01/11/23	0001-01-000-163-0000-70440	UTILITIES -	573.62
369620	INVOICE: 172627-60264;120922	12/09/22	383069	948	147490	P	01/11/23	0001-01-000-180-0000-70440	UTILITIES -	30.00
369622	INVOICE: 172627-170132;121922	12/19/22	383071	949	147491	P	01/11/23	0001-01-000-180-0000-70440	UTILITIES -	247.14
369791	INVOICE: 85017-179356;110422	11/04/22	383250	893	147492	P	01/11/23	0001-01-000-142-0000-70440	UTILITIES -	126.60
369792	INVOICE: 85019-179358;110322	11/03/22	383251	895	147493	P	01/11/23	0001-01-000-142-0000-70440	UTILITIES -	88.78
VENDOR TOTALS		161,378.24		YTD INVOICED		2,348,531.76		YTD PAID		3,011.32
14887 CIVICPLUS, INC										
369511		12/01/22	382952	2082	147494	P	01/11/23		SOFTWARE MAINTENANCE	17,909.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 245088								0001-01-000-008-0000-70445	-	
VENDOR TOTALS		9,172.59		YTD INVOICED				27,081.59	YTD PAID	17,909.00
19251 CMP LONGHORN EQUIPMENT & SUPPLY LLC										
369668	12/28/22	383121			147495	P	01/11/23		JUVENILE RESTITUTION	65.00
INVOICE: 122822								0112-00-000-000-0000-22073	-	
369784	01/03/23	383243			147495	P	01/11/23		JUVENILE RESTITUTION	60.00
INVOICE: 010323								0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00		YTD INVOICED				475.00	YTD PAID	125.00
6431 LOUIS A. PEREZ										
369744	12/02/22	383201			147496	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 40618								0072-01-340-000-0000-43506	-	
369793	09/08/22	383252			147496	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 40773								0072-01-340-000-0000-43506	-	
369794	09/12/22	383253			147496	P	01/11/23		BAIL BOND FEE (GC 41.258)	13.50
INVOICE: 41191								0072-01-340-000-0000-43506	-	
VENDOR TOTALS		.00		YTD INVOICED				40.50	YTD PAID	40.50
1886 LONGHORN OFFICE PRODUCTS, INC.										
369565	12/27/22	383010	1982		147497	P	01/11/23		OFFICE SUPPLIES	36.00
INVOICE: 492274-0								0001-02-000-054-0000-70301	-	
369566	12/27/22	383011	1983		147497	P	01/11/23		OFFICE SUPPLIES	24.00
INVOICE: 492273-0								0001-02-000-054-0000-70301	-	
369593	12/27/22	383040	2077		147497	P	01/11/23		SUPPLIES & OPERATING EXPE	113.70
INVOICE: 492279-0								0065-02-000-065-0000-70676	-	
369651	12/15/22	383103	1845		147497	P	01/11/23		OFFICE SUPPLIES	72.00
INVOICE: 491822-0								0001-02-000-025-0000-70301	-	
VENDOR TOTALS		1,917.33		YTD INVOICED				3,589.58	YTD PAID	245.70
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
369712	01/01/23	383169	57		147498	P	01/11/23		PROFESSIONAL FEES	4,784.00
INVOICE: 53056								0065-02-000-065-0000-70675	-	
369712	01/01/23	383169	57		147498	P	01/11/23		PROFESSIONAL FEES	728.00
INVOICE: 53056								0066-02-000-065-0000-70675	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369712	01/01/23	383169	57	147498	P	01/11/23		PROFESSIONAL FEES	1,040.00
	INVOICE: 53056							0116-02-000-065-0000-70675	-	
	369712	01/01/23	383169	57	147498	P	01/11/23		PROFESSIONAL FEES	208.00
	INVOICE: 53056							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		36,400.00	YTD INVOICED				28,600.00	YTD PAID	6,760.00
2018 CSA MATERIALS INC										
	369637	12/12/22	383089	101	147499	P	01/11/23		MAINT & PAVING/PRCT 1 & 3	2,444.38
	INVOICE: 214013							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		33,644.04	YTD INVOICED				45,883.93	YTD PAID	2,444.38
6820 HAYDAY INC										
	369591	12/22/22	383038	132	147500	P	01/11/23		EQUIPMENT	100.00
	INVOICE: 33087676							0062-02-000-065-0000-70475	-	
	369591	12/22/22	383038	132	147500	P	01/11/23		EQUIPMENT	66.65
	INVOICE: 33087676							0064-02-000-065-0000-70475	-	
	369591	12/22/22	383038	132	147500	P	01/11/23		EQUIPMENT	583.35
	INVOICE: 33087676							0065-02-000-065-0000-70475	-	
	369591	12/22/22	383038	132	147500	P	01/11/23		SUPPLIES & OPERATING EXPE	177.31
	INVOICE: 33087676							0065-02-000-065-0000-70676	-	
	369684	12/19/22	383140	263	147500	P	01/11/23		EQUIPMENT	100.00
	INVOICE: 33055965							0066-02-000-065-0000-70475	-	
	VENDOR TOTALS		30,122.38	YTD INVOICED				30,432.69	YTD PAID	1,027.31
2067 W.GORDY DAY, MD										
	369685	12/21/22	383142	1017	147501	P	01/11/23		CONTRACT SERVICES	345.00
	INVOICE: 1287							0116-02-000-065-0000-70678	-	
	369686	12/21/22	383143	1014	147501	P	01/11/23		PROFESSIONAL FEES	250.00
	INVOICE: 1286							0116-02-000-065-0000-70675	-	
	369686	12/21/22	383143	1015	147501	P	01/11/23		PROFESSIONAL FEES	100.00
	INVOICE: 1286							0066-02-000-065-0000-70675	-	
	369691	12/21/22	383145	1016	147501	P	01/11/23		CONTRACT SERVICES	515.00
	INVOICE: 1288							0066-02-000-065-0000-70678	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,210.00	YTD PAID	1,210.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										

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369558	INVOICE: 78515755	12/19/22	383003	42	147502	P	01/11/23	0066-02-000-065-0000-70441	FACILITIES	15,700.00
369558	INVOICE: 78515755	12/19/22	383003	42	147502	P	01/11/23	0116-02-000-065-0000-70441	FACILITIES	23,416.00
VENDOR TOTALS		156,464.00		YTD INVOICED		156,464.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
369694	INVOICE: 652048019	12/28/22	383151	316	147503	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	339.66
369696	INVOICE: 652048020	12/28/22	383153	317	147503	P	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	219.97
VENDOR TOTALS		7,591.41		YTD INVOICED		8,345.14		YTD PAID		559.63
10511 DISH										
369697	INVOICE: 3862;122422	12/24/22	383154	27	147504	P	01/11/23	0066-02-000-065-0000-70440	UTILITIES	133.37
VENDOR TOTALS		908.24		YTD INVOICED		912.91		YTD PAID		133.37
2143 STACY VAUGHN										
369679	INVOICE: 118411	12/21/22	383136	1829	147505	P	01/11/23	0001-01-000-140-0000-70530	BUILDING REPAIR	150.00
VENDOR TOTALS		1,481.50		YTD INVOICED		1,888.50		YTD PAID		150.00
2166 DOUBLETREE HOTEL										
369596	INVOICE: 012723	12/30/22	383043	175	147506	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	655.20
369597	INVOICE: 012723*1	12/30/22	383044	176	147507	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING	655.20
VENDOR TOTALS		.00		YTD INVOICED		1,310.40		YTD PAID		1,310.40
16236 DOUGLAS DEAN BROWN										
369726	INVOICE: 122022	12/31/22	383183	412	147508	P	01/11/23	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00
VENDOR TOTALS		17,499.00		YTD INVOICED		23,332.00		YTD PAID		5,833.00
2196 JASON D. DUNHAM										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369641	11/28/22	383093			147509	P	01/11/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	D-22-0639-SA							0001-02-000-019-0000-70580	-	
369683	12/10/22	383137			147509	P	01/11/23		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-22-0451-SA							0001-02-000-019-0000-70580	-	
VENDOR TOTALS		6,300.00	YTD INVOICED					16,800.00	YTD PAID	2,000.00
10152	ELITE SOLUTIONS, INC									
369673	12/28/22	383127			147510	P	01/11/23		JUVENILE RESTITUTION	65.00
INVOICE:	122822							0112-00-000-000-0000-22073	-	
369785	01/03/23	383244			147510	P	01/11/23		JUVENILE RESTITUTION	60.00
INVOICE:	010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00	YTD INVOICED					475.00	YTD PAID	125.00
2259	ENER-TEL SERVICES, INC									
369559	12/15/22	383004	1643		9002830	E	01/11/23		FACILITIES	500.00
INVOICE:	290162							0116-02-000-065-0000-70441	-	
369559	12/15/22	383004	1994		9002830	E	01/11/23		FACILITIES	175.00
INVOICE:	290162							0116-02-000-065-0000-70441	-	
369687	01/01/23	383144	304		9002830	E	01/11/23		CONTRACT SERVICES	533.00
INVOICE:	292345							0030-01-000-003-0000-70678	-	
369698	01/01/23	383155	35		9002830	E	01/11/23		FACILITIES	19.99
INVOICE:	290485							0116-02-000-065-0000-70441	-	
VENDOR TOTALS		7,840.18	YTD INVOICED					31,625.52	YTD PAID	1,227.99
5517	ERGON ASPHALT AND EMULSIONS, INC									
369724	12/18/22	383181	1941		147511	P	01/11/23		MAINT & PAVING/PRCT 2 & 4	17,846.87
INVOICE:	9402850388							0006-03-000-199-0000-70357	-	
VENDOR TOTALS		5,159.12	YTD INVOICED					114,820.10	YTD PAID	17,846.87
1358	STEPHANIE A. GOODMAN									
369308	12/14/22	382731			9002831	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00390-L2							0001-02-000-119-0000-70564	-	
369309	12/14/22	382732			9002831	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	22-00559-L2							0001-02-000-119-0000-70564	-	
369311	12/14/22	382734			9002831	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	200.00

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INVOICE:	22-00391-L2							0001-02-000-119-0000-70564	-	
369312	12/16/22 382736				9002831	E	01/11/23	ASSIGNED COUNSEL:FELONY		-1,163.75
INVOICE:	B-21-0124-SB;121622							0001-02-000-019-0000-70563	-	
369313	12/16/22 382737				9002831	E	01/11/23	ASSIGNED COUNSEL:FELONY		-1,163.75
INVOICE:	B-21-0122-SB;121622							0001-02-000-019-0000-70563	-	
369314	12/20/22 382738				9002831	E	01/11/23	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00582-L2							0001-02-000-119-0000-70564	-	
369316	12/20/22 382741				9002831	E	01/11/23	ASSIGNED COUNSEL:MISDEMEA		400.00
INVOICE:	22-00581-L2							0001-02-000-119-0000-70564	-	
369318	12/20/22 382742				9002831	E	01/11/23	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	22-00410-L2							0001-02-000-119-0000-70564	-	
369804	12/16/22 383264				9002831	E	01/11/23	ASSIGNED COUNSEL:FELONY		1,591.25
INVOICE:	B-21-0122-SB;1222*1							0001-02-000-019-0000-70563	-	
369805	12/16/22 383265				9002831	E	01/11/23	ASSIGNED COUNSEL:FELONY		1,591.25
INVOICE:	B-21-0124-SB;1222*1							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				27,702.50	YTD INVOICED			48,922.50	YTD PAID	2,655.00
10571 GRAY AND BRIGMAN, PLLC										
369286	12/20/22 382708				9002832	E	01/11/23	ASSIGNED COUNSEL:FELONY		675.00
INVOICE:	D-19-0119-SB							0001-02-000-019-0000-70563	-	
369287	12/20/22 382709				9002832	E	01/11/23	ASSIGNED COUNSEL:FELONY		1,377.00
INVOICE:	D-21-0235-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS				8,233.00	YTD INVOICED			16,237.00	YTD PAID	2,052.00
2549 GT DISTRIBUTORS, INC.										
369513	12/20/22 382954	487			9002833	E	01/11/23	TRAVEL & TRAINING		603.96
INVOICE:	INV0933451							0001-02-000-054-0000-70428	-	
VENDOR TOTALS				2,554.53	YTD INVOICED			3,219.39	YTD PAID	603.96
2557 GULF COAST TRADES CENTER										
369746	12/31/22 383203	95			147512	P	01/11/23	EXTERNAL CONTRACT		7,285.00
INVOICE:	I-32523							0575-02-000-056-0000-70498	-16507	
VENDOR TOTALS				23,428.74	YTD INVOICED			41,109.44	YTD PAID	7,285.00
1300 BRADLEY H. HARALSON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369320	12/09/22	382744		9002834	E	01/11/23		ASSIGNED COUNSEL:CPS	882.00
	INVOICE: C-22-0010-CPS;120922							0001-02-000-019-0000-70561	-	
	369322	12/12/22	382746		9002834	E	01/11/23		ASSIGNED COUNSEL:FELONY	10,440.00
	INVOICE: C-20-1083-SA							0001-02-000-019-0000-70563	-	
	369330	12/14/22	382754		9002834	E	01/11/23		ASSIGNED COUNSEL:JUVENILE	1,602.00
	INVOICE: D-21-0036-J;121422							0001-02-000-019-0000-70562	-	
	369334	12/15/22	382758		9002834	E	01/11/23		ASSIGNED COUNSEL:FELONY	1,975.00
	INVOICE: C-22-0560-SB							0001-02-000-019-0000-70563	-	
	369335	12/15/22	382759		9002834	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-02080L2							0001-02-000-119-0000-70564	-	
	369501	09/29/22	382941	233	9002834	E	01/11/23		PROFESSIONAL FEES	1,000.00
	INVOICE: JUVENILE DRUG;010123							0699-02-000-056-0008-70675	-20008	
	369502	10/11/22	382942	579	9002834	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	1,500.00
	INVOICE: SPECIAL;010123							0001-02-000-119-0000-70564	-	
	369621	12/14/22	383070		9002834	E	01/11/23		ASSIGNED COUNSEL:CPS	783.00
	INVOICE: C-22-0014-CPS;121422							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		27,813.00	YTD INVOICED				61,524.72	YTD PAID	18,582.00
2624 HARRISON ROOFING COMPANY, INC										
	369689	12/15/22	383147	1628	147513	P	01/11/23		BUILDING REPAIR	2,902.42
	INVOICE: 43630							0001-01-000-140-0000-70530	-	
	VENDOR TOTALS		54,537.00	YTD INVOICED				539,466.42	YTD PAID	2,902.42
1325 JOE HERNANDEZ										
	369346	12/20/22	382771		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-00909L							0001-02-000-119-0000-70564	-	
	369719	12/20/22	383177		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-01044L							0001-02-000-119-0000-70564	-	
	369720	12/20/22	383178		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-01046L							0001-02-000-119-0000-70564	-	
	369721	12/20/22	383179		9002835	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	663.75
	INVOICE: 22-01098L							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,881.00	YTD INVOICED				18,305.00	YTD PAID	2,655.00
2787 HOUSE OF CHEMICALS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369550	12/28/22	382991	1766	147514	P	01/11/23		EQUIPMENT	1,299.78
	INVOICE: 1010685							0001-01-000-138-0000-70475	-	
	VENDOR TOTALS		229.51	YTD INVOICED				1,529.29	YTD PAID	1,299.78
17986	HYDE INTERACTIVE INC									
	369634	12/31/22	383085	360	147515	P	01/11/23		PROFESSIONAL FEES	208.34
	INVOICE: 7550							0065-02-000-065-0000-70675	-	
	369634	12/31/22	383085	360	147515	P	01/11/23		PROFESSIONAL FEES	83.33
	INVOICE: 7550							0066-02-000-065-0000-70675	-	
	369634	12/31/22	383085	360	147515	P	01/11/23		PROFESSIONAL FEES	208.33
	INVOICE: 7550							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		1,500.00	YTD INVOICED				2,000.00	YTD PAID	500.00
2856	INDIGENT HEALTHCARE SOLUTIONS, LTD									
	369723	01/01/23	383175	398	147516	P	01/11/23		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 75096							0001-01-000-008-0000-70445	-	
	VENDOR TOTALS		14,641.21	YTD INVOICED				19,484.28	YTD PAID	4,828.57
33	INGRAM LIBRARY SERVICES, INC.,									
	369515	12/16/22	382956	1578	9002836	E	01/11/23		BOOKS	9.53
	INVOICE: 73344039							0001-06-000-080-0000-70435	-	
	369516	12/16/22	382957	857	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	170.76
	INVOICE: 73344040							0001-06-000-080-0000-70336	-	
	369517	12/16/22	382958	858	9002836	E	01/11/23		BOOKS	31.12
	INVOICE: 73344041							0001-06-000-080-0000-70435	-	
	369518	12/16/22	382959	860	9002836	E	01/11/23		BOOKS	29.04
	INVOICE: 73344042							0001-06-000-080-0000-70435	-	
	369519	12/16/22	382960	859	9002836	E	01/11/23		BOOKS	1,043.58
	INVOICE: 73344043							0001-06-000-080-0000-70435	-	
	369520	12/16/22	382961	1577	9002836	E	01/11/23		BOOKS	48.95
	INVOICE: 73344044							0001-06-000-080-0000-70435	-	
	369521	12/16/22	382962	1576	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	125.75
	INVOICE: 73344045							0001-06-000-080-0000-70336	-	
	369522	12/16/22	382963	1578	9002836	E	01/11/23		BOOKS	9.42
	INVOICE: 73344046							0001-06-000-080-0000-70435	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	369523	12/16/22	382964	296	9002836	E	01/11/23		BOOKS	15.89
	INVOICE: 73344047							0001-06-000-080-0000-70435	-	
	369524	12/16/22	382965	474	9002836	E	01/11/23		OFFICE SUPPLIES	2.07
	INVOICE: 73344048							0001-06-000-080-0000-70301	-	
	369525	12/16/22	382966	860	9002836	E	01/11/23		BOOKS	167.33
	INVOICE: 73324985							0001-06-000-080-0000-70435	-	
	369526	12/16/22	382967	1577	9002836	E	01/11/23		BOOKS	170.45
	INVOICE: 73324986							0001-06-000-080-0000-70435	-	
	369527	12/16/22	382968	1578	9002836	E	01/11/23		BOOKS	7.06
	INVOICE: 73324987							0001-06-000-080-0000-70435	-	
	369528	12/16/22	382969	297	9002836	E	01/11/23		BOOKS	7.41
	INVOICE: 73324988							0001-06-000-080-0000-70435	-	
	369529	12/16/22	382970	474	9002836	E	01/11/23		OFFICE SUPPLIES	7.59
	INVOICE: 73324989							0001-06-000-080-0000-70301	-	
	369530	12/21/22	382971	857	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	49.66
	INVOICE: 73447181							0001-06-000-080-0000-70336	-	
	369531	12/21/22	382972	858	9002836	E	01/11/23		BOOKS	8.99
	INVOICE: 73447182							0001-06-000-080-0000-70435	-	
	369532	12/21/22	382973	860	9002836	E	01/11/23		BOOKS	128.74
	INVOICE: 73447183							0001-06-000-080-0000-70435	-	
	369533	12/21/22	382974	859	9002836	E	01/11/23		BOOKS	131.59
	INVOICE: 73447184							0001-06-000-080-0000-70435	-	
	369534	12/21/22	382975	1577	9002836	E	01/11/23		BOOKS	32.11
	INVOICE: 73447185							0001-06-000-080-0000-70435	-	
	369535	12/21/22	382976	1576	9002836	E	01/11/23		AUDIO/VISUAL SUPPLIES	86.88
	INVOICE: 73447186							0001-06-000-080-0000-70336	-	
	369536	12/21/22	382977	1578	9002836	E	01/11/23		BOOKS	15.54
	INVOICE: 73447187							0001-06-000-080-0000-70435	-	
	369537	12/21/22	382978	474	9002836	E	01/11/23		OFFICE SUPPLIES	.69
	INVOICE: 73447188							0001-06-000-080-0000-70301	-	
	369538	12/15/22	382979	858	9002836	E	01/11/23		BOOKS	34.93
	INVOICE: 73297698							0001-06-000-080-0000-70435	-	
	369539	12/15/22	382980	860	9002836	E	01/11/23		BOOKS	215.78
	INVOICE: 73297699							0001-06-000-080-0000-70435	-	

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	369540 INVOICE: 73297700	12/15/22	382981	859	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	44.22
	369541 INVOICE: 73297701	12/15/22	382982	1577	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	566.23
	369542 INVOICE: 73297702	12/15/22	382983	1578	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	199.34
	369543 INVOICE: 73297703	12/15/22	382984	474	9002836	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	30.36
	369645 INVOICE: 73364848	12/19/22	383097	860	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	139.73
	369646 INVOICE: 73364849	12/19/22	383098	1577	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	84.60
	369647 INVOICE: 73364850	12/19/22	383099	1578	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	33.35
	369648 INVOICE: 73364851	12/19/22	383100	474	9002836	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	11.73
	369725 INVOICE: 73259990	12/13/22	383182	860	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	85.43
	369727 INVOICE: 73259991	12/13/22	383184	859	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	75.57
	369728 INVOICE: 73259992	12/13/22	383185	1577	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	44.31
	369729 INVOICE: 73259993	12/13/22	383186	1579	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	32.29
	369730 INVOICE: 73259994	12/13/22	383187	297	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	9.53
	369731 INVOICE: 73259995	12/13/22	383188	298	9002836	E	01/11/23	0001-06-000-080-0000-70435	BOOKS -	54.38
	369732 INVOICE: 73259996	12/13/22	383189	474	9002836	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	1.38
VENDOR TOTALS		48,113.88		YTD INVOICED		60,508.14		YTD PAID		3,963.31
2905 J&T'S WELDING SERVICE										
	369514 INVOICE: 4868A	12/12/22	382955	1883	147517	P	01/11/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	417.15

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VENDOR TOTALS		210.00 YTD INVOICED			837.15 YTD PAID			417.15		
17611	JACKSON, THOMAS EDGAR									
369339	12/12/22	382763			9002837	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	C-22-1112-SA									
369341	12/12/22	382765			9002837	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	C-22-1113-SA									
VENDOR TOTALS		32,285.00 YTD INVOICED			41,285.00 YTD PAID			1,900.00		
19253	JARCO STEEL INC									
369676	12/28/22	383130			147518	P	01/11/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	65.00
INVOICE:	122822									
369786	01/03/23	383245			147518	P	01/11/23	0112-00-000-000-0000-22073	JUVENILE RESTITUTION	60.00
INVOICE:	010323									
VENDOR TOTALS		350.00 YTD INVOICED			475.00 YTD PAID			125.00		
17712	JETT ELECTRIC CO INC									
369560	12/19/22	383005	1268		9002838	E	01/11/23	0066-02-000-065-0000-70441	FACILITIES	1,992.00
INVOICE:	19607									
VENDOR TOTALS		229.22 YTD INVOICED			10,168.93 YTD PAID			1,992.00		
1448	JIM BASS FORD, INC.									
369599	12/28/22	383046	2120		147519	P	01/11/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	60,908.00
INVOICE:	A11256									
VENDOR TOTALS		.00 YTD INVOICED			60,908.00 YTD PAID			60,908.00		
18853	JUSTICE CONSTRUCTION INC									
369734	12/27/22	383191	1363		147520	P	01/11/23	0699-06-000-134-0011-80504	CAP BUILDING IMPROVEMENTS	17,900.00
INVOICE:	5									
369734	12/27/22	383191	1363		147520	P	01/11/23	0699-06-000-134-0036-80504	CAP BUILDING IMPROVEMENTS	47,199.70
INVOICE:	5									
VENDOR TOTALS		130,897.65 YTD INVOICED			208,420.50 YTD PAID			65,099.70		
2999	BEN E. KEITH COMPANY									
369699	12/29/22	383156	337		147521	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,708.26
INVOICE:	11478598									

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369701	12/29/22	383158	341		147521	P	01/11/23		SUPPLIES & OPERATING EXPE	3,577.88
INVOICE:	11478599							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		102,621.10	YTD INVOICED		108,913.20	YTD PAID				8,286.14
15811 KMR EQUITY, LLC										
369498	09/13/22	382936	161		147522	P	01/11/23		OFFICE RENTAL	825.00
INVOICE:	JAN23							0001-01-000-151-0000-70462	-	
VENDOR TOTALS		2,475.00	YTD INVOICED		3,300.00	YTD PAID				825.00
18172 KR ACQUISITIONS LLC										
369488	12/21/22	382924	2028		147523	P	01/11/23		EO TRAVEL & TRAINING	685.40
INVOICE:	012623							0001-01-000-003-0000-70428	-ELECT	
369489	12/21/22	382925	2029		147524	P	01/11/23		TRAVEL & TRAINING	731.40
INVOICE:	012623*1							0001-01-000-003-0000-70428	-	
369490	12/20/22	382926	2020		147525	P	01/11/23		EO TRAVEL & TRAINING	869.40
INVOICE:	012623*2							0001-01-000-014-0000-70428	-ELECT	
VENDOR TOTALS		.00	YTD INVOICED		2,286.20	YTD PAID				2,286.20
3058 LA ESPERANZA CLINIC										
369642	12/30/22	383094	696		147526	P	01/11/23		INMATE MEDICAL EXPENSE	241.77
INVOICE:	123022							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		1,370.74	YTD INVOICED		5,152.09	YTD PAID				241.77
14017 LABATT INSTITUTIONAL SUPPLY COMPANY										
369551	12/21/22	382993	507		147527	P	01/11/23		GROCERIES	940.17
INVOICE:	12217212							0001-02-000-043-0000-70330	-16509	
369692	12/28/22	383148	507		147527	P	01/11/23		GROCERIES	895.23
INVOICE:	12286167							0001-02-000-043-0000-70330	-16509	
VENDOR TOTALS		9,934.67	YTD INVOICED		15,219.29	YTD PAID				1,835.40
1354 RAE LEIFESTE										
369236	12/09/22	382655			9002839	E	01/11/23		ASSIGNED COUNSEL:CPS	711.00
INVOICE:	C-21-0022-CPS							0001-02-000-019-0000-70561	-	
369237	12/09/22	382656			9002839	E	01/11/23		ASSIGNED COUNSEL:CPS	756.00
INVOICE:	C-21-0065-CPS							0001-02-000-019-0000-70561	-	

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	369238	12/09/22	382657		9002839	E	01/11/23		ASSIGNED COUNSEL:CPS	1,161.00
	INVOICE: C-21-0072-CPS							0001-02-000-019-0000-70561	-	
	369239	12/15/22	382658		9002839	E	01/11/23		ASSIGNED COUNSEL:FELONY	2,061.00
	INVOICE: D-18-0435-SA;121522							0001-02-000-019-0000-70563	-	
	369260	12/15/22	382680		9002839	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00254-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		23,980.00		YTD INVOICED			37,019.00	YTD PAID	5,089.00
3214 LOWE'S HOME CENTERS, INC.										
	369716	12/25/22	383173	1606	147528	P	01/11/23		SUPPLIES & OPERATING EXPE	171.40
	INVOICE: 913406-KBKTRD							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		2,342.94		YTD INVOICED			6,890.83	YTD PAID	171.40
3231 PEAVEY CORPORATION										
	369569	12/23/22	383014	1177	147529	P	01/11/23		CID/CRIM INVESTIGATION DI	391.87
	INVOICE: 396397							0001-02-000-054-0000-70324	-	
	VENDOR TOTALS		.00		YTD INVOICED			391.87	YTD PAID	391.87
15145 JOHN W GASPARINI INC										
	369554	12/19/22	382997	2001	147530	P	01/11/23		BUILDING REPAIR	43.20
	INVOICE: INV002058372							0001-01-000-154-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	345.04
	INVOICE: INV002058261							0001-01-000-141-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	345.04
	INVOICE: INV002058261							0001-01-000-144-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	68.00
	INVOICE: INV002058261							0001-01-000-154-0000-70530	-	
	369555	12/19/22	382998	2001	147530	P	01/11/23		BUILDING REPAIR	345.04
	INVOICE: INV002058261							0001-01-000-180-0000-70530	-	
	VENDOR TOTALS		2,506.24		YTD INVOICED			3,652.56	YTD PAID	1,146.32
14835 STEPHANIE LYNN MAY										
	369386	12/19/22	382819		9002840	E	01/11/23		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 22-00027-L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		2,250.00		YTD INVOICED			6,450.00	YTD PAID	400.00

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3323 MAYFIELD PAPER COMPANY, INC										
	369553 INVOICE: 3198908	12/28/22	382996	2111	9002841	E	01/11/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	245.97
	369562 INVOICE: 3192955	12/14/22	383007	1895	9002841	E	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,434.19
	369562 INVOICE: 3192955	12/14/22	383007	1895	9002841	E	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,903.27
	369649 INVOICE: 3198322	12/27/22	383101	2102	9002841	E	01/11/23	0001-02-000-042-0000-70303	SANITATION SUPPLIES	612.02
	VENDOR TOTALS		19,233.24	YTD INVOICED				27,531.59	YTD PAID	4,195.45
10690 ALLEN ANTI-DRUG CONSORTIUM, INC.										
	369735 INVOICE: M2023309	12/12/22	383192	2169	9002842	E	01/11/23	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL	1,949.00
	VENDOR TOTALS		585.00	YTD INVOICED				2,954.00	YTD PAID	1,949.00
7659 MARICELA VASQUEZ MENDOZA										
	369400 INVOICE: B-22-0480-SA	12/19/22	382833		9002843	E	01/11/23	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		16,461.25	YTD INVOICED				22,111.25	YTD PAID	750.00
3412 MIDLAND COUNTY										
	369733 INVOICE: 7586270	12/07/22	383190	1951	147531	P	01/11/23	0001-06-000-080-0000-70435	BOOKS	24.95
	VENDOR TOTALS		500.00	YTD INVOICED				1,024.95	YTD PAID	24.95
8663 MIDWEST TAPE, LLC										
	369556 INVOICE: 503132390	12/21/22	382999	2043	9002844	E	01/11/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	381.39
	369557 INVOICE: 503132392	12/21/22	383000	2044	9002844	E	01/11/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	38.23
	369736 INVOICE: 503069660	12/07/22	383193	1555	9002844	E	01/11/23	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES	439.82
	VENDOR TOTALS		3,369.63	YTD INVOICED				7,056.85	YTD PAID	859.44
3433 MILLERSVIEW-DOOLE WATER SUPPLY CORPORATION										

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369626	INVOICE: 770;122022	12/20/22	383075	237	147532	P	01/11/23	0001-03-000-199-0000-70440	UTILITIES -	95.25
VENDOR TOTALS		195.93 YTD INVOICED		393.22 YTD PAID						95.25
3453 ANTHONY MONICO										
369487	INVOICE: 012623	12/20/22	382923	2018	9002845	E	01/11/23	0001-01-000-014-0000-70428	EO TRAVEL & TRAINING -ELECT	505.86
VENDOR TOTALS		3,302.00 YTD INVOICED		3,807.86 YTD PAID						505.86
8782 WILLIAM MONPERE										
369661	INVOICE: 012723	12/30/22	383114	2163	147533	P	01/11/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	256.00
VENDOR TOTALS		.00 YTD INVOICED		256.00 YTD PAID						256.00
13003 NOBLE SOFTWARE GROUP LLC										
369594	INVOICE: 2067	01/01/23	383041	302	147534	P	01/11/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	787.50
VENDOR TOTALS		787.50 YTD INVOICED		1,575.00 YTD PAID						787.50
3623 O'REILLY AUTOMOTIVE INC.										
369589	INVOICE: 1613-109752	12/22/22	383036	2076	147535	P	01/11/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	11.19
VENDOR TOTALS		5,631.54 YTD INVOICED		7,907.01 YTD PAID						11.19
3632 CASEY DEERING										
369576	INVOICE: 17529	12/05/22	383021	1719	147536	P	01/11/23	0001-02-000-025-0000-70475	EQUIPMENT -	935.00
VENDOR TOTALS		.00 YTD INVOICED		1,242.00 YTD PAID						935.00
3687 ADVENTURE OUTDOORS COMPANY										
369595	INVOICE: 221220-096-0	12/20/22	383042	1903	147537	P	01/11/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	601.72
VENDOR TOTALS		169.90 YTD INVOICED		771.62 YTD PAID						601.72
19302 RYAN PALMQUIST										
369301		09/06/22	382724		147538	P	01/11/23		ASSIGNED COUNSEL:CPS	216.00

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INVOICE: C-21-0046-CPS								0001-02-000-019-0000-70561	-	
VENDOR TOTALS				.00	YTD INVOICED			216.00	YTD PAID	216.00
13742	PERFORMANCE FOOD GROUP INC									
369703	12/29/22	383160	338	147539	P	01/11/23		SUPPLIES & OPERATING EXPE		1,317.51
INVOICE: 1811044								0066-02-000-065-0000-70676	-	
369704	12/29/22	383161	342	147539	P	01/11/23		SUPPLIES & OPERATING EXPE		949.51
INVOICE: 1811046								0116-02-000-065-0000-70676	-	
VENDOR TOTALS				36,626.00	YTD INVOICED			36,920.45	YTD PAID	2,267.02
18454	PHARMCHEM INC									
369598	12/16/22	383045	1981	147540	P	01/11/23		SUPPLIES & OPERATING EXPE		426.76
INVOICE: INV422604								0062-02-000-065-0000-70676	-	
369598	12/16/22	383045	1981	147540	P	01/11/23		SUPPLIES & OPERATING EXPE		197.25
INVOICE: INV422604								0069-02-000-065-0000-70676	-	
VENDOR TOTALS				.00	YTD INVOICED			2,041.41	YTD PAID	624.01
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
369592	12/13/22	383039	1865	147541	P	01/11/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 787075								0064-02-000-065-0000-70676	-	
369592	12/13/22	383039	1865	147541	P	01/11/23		SUPPLIES & OPERATING EXPE		500.00
INVOICE: 787075								0157-02-000-065-0000-70676	-	
VENDOR TOTALS				1,279.75	YTD INVOICED			2,960.25	YTD PAID	1,000.00
3972	NRG ENERGY INC.									
369623	12/21/22	383072	915	9002846	E	01/11/23		UTILITIES		32.35
INVOICE: 13361100-4;122122								0001-01-000-143-0000-70440	-	
369624	12/30/22	383073	612	9002847	E	01/11/23		UTILITIES		208.47
INVOICE: 13378124-5;123022								0001-01-000-130-0000-70440	-	
369625	12/29/22	383074	645	9002848	E	01/11/23		UTILITIES		274.83
INVOICE: 13375947-2;122922								0001-01-000-135-0000-70440	-	
VENDOR TOTALS				128,856.68	YTD INVOICED			200,785.51	YTD PAID	515.65
1317	GONZALO P. RIOS, JR.									
369262	12/16/22	382682		9002849	E	01/11/23		ASSIGNED COUNSEL:FELONY		1,468.75
INVOICE: B-22-0007-SB								0001-02-000-019-0000-70563	-	

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369263		12/16/22	382683		9002849	E	01/11/23		ASSIGNED COUNSEL:FELONY	1,468.75
INVOICE:	B-22-0738-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS		28,670.00		YTD INVOICED		42,920.00		YTD PAID		2,937.50
19308 BRENNAN JOSEPH ROLLWITZ										
369788		01/03/23	383247		147542	P	01/11/23		JUVENILE RESTITUTION	530.00
INVOICE:	010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		.00		YTD INVOICED		530.00		YTD PAID		530.00
19254 ROYAL ELECTRIC CO. OF ABILENE, INC										
369678		12/28/22	383132		147543	P	01/11/23		JUVENILE RESTITUTION	65.00
INVOICE:	122822							0112-00-000-000-0000-22073	-	
369787		01/03/23	383246		147543	P	01/11/23		JUVENILE RESTITUTION	60.00
INVOICE:	010323							0112-00-000-000-0000-22073	-	
VENDOR TOTALS		350.00		YTD INVOICED		475.00		YTD PAID		125.00
17300 RYE, DALE ELDON										
369548		01/27/20	382989		147544	P	01/11/23		UNCLAIMED PROPERTY/LOCAL	99.00
INVOICE:	19-01559;012720*1							0077-00-000-000-0000-22077	-	
VENDOR TOTALS		.00		YTD INVOICED		99.00		YTD PAID		99.00
9895 JAMES P. SADLER										
369438		12/09/22	382873		9002850	E	01/11/23		ASSIGNED COUNSEL:CPS	630.00
INVOICE:	C-21-0019-CPS;120922							0001-02-000-019-0000-70561	-	
VENDOR TOTALS		6,727.50		YTD INVOICED		8,145.00		YTD PAID		630.00
4139 SAN ANGELO PRO PUMP LLC										
369652		12/21/22	383104	1201	147545	P	01/11/23		HIRE SERVICES	215.08
INVOICE:	34987							0001-01-000-180-0000-70418	-	
VENDOR TOTALS		7,828.36		YTD INVOICED		12,055.19		YTD PAID		215.08
5817 JOYCE GRAY										
369509		12/20/22	382950	328	147546	P	01/11/23		TRAVEL & TRAINING	112.00
INVOICE:	122022							0001-02-000-043-0000-70428	-16509	
VENDOR TOTALS		728.00		YTD INVOICED		896.00		YTD PAID		112.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4251 SHANNON MEDICAL CENTER										
	369503	10/04/22	382943	680	147547	P	01/11/23	0001-05-000-078-0000-70397	HEALTH CARE COST 8%	375,000.00
	INVOICE: 100422*1								-	
	VENDOR TOTALS		375,000.00	YTD INVOICED				750,390.16	YTD PAID	375,000.00
11382 SIMONS, TODD CHARLES										
	369413	12/12/22	382846		9002851	E	01/11/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,227.50
	INVOICE: C-20-0099-CPS;121222								-	
	369414	12/12/22	382848		9002851	E	01/11/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	1,575.00
	INVOICE: C-19-0072-CPS;121222								-	
	369415	12/12/22	382849		9002851	E	01/11/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	2,385.00
	INVOICE: C-19-0072-CPS;1222*1								-	
	VENDOR TOTALS		10,422.00	YTD INVOICED				21,193.50	YTD PAID	6,187.50
18095 SKINNER, JESSICA										
	369412	12/12/22	382845		9002852	E	01/11/23	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	499.24
	INVOICE: C-21-0023-CPS								-	
	VENDOR TOTALS		12,477.27	YTD INVOICED				15,846.91	YTD PAID	499.24
4321 SMITH, ROSE, FINLEY PC										
	369275	12/19/22	382696		147548	P	01/11/23	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	2,263.96
	INVOICE: 22G001-CJ								-	
	VENDOR TOTALS		.00	YTD INVOICED				2,263.96	YTD PAID	2,263.96
5260 SOUTHLAND PARK OF ANGELO, LP										
	369500	09/13/22	382939	89	147549	P	01/11/23	0001-01-000-130-0000-70462	OFFICE RENTAL	2,442.57
	INVOICE: JAN23								-	
	VENDOR TOTALS		7,185.41	YTD INVOICED				9,627.98	YTD PAID	2,442.57
10416 STAPLES INC.										
	369567	12/10/22	383012	1799	9002853	E	01/11/23	0001-06-000-080-0000-70301	OFFICE SUPPLIES	296.37
	INVOICE: 3525253754								-	
	369570	12/10/22	383015	1757	9002853	E	01/11/23	0001-02-000-056-0000-70676	OPERATING EXPENSE	392.05
	INVOICE: 3525253750								-16500	
	369571	12/10/22	383016	1732	9002853	E	01/11/23	0001-02-000-054-0000-70301	OFFICE SUPPLIES	162.44
	INVOICE: 3525253747								-	

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369571	INVOICE: 3525253747	12/10/22	383016	1732	9002853	E	01/11/23	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO	69.99
369572	INVOICE: 3525253755	12/10/22	383017	1808	9002853	E	01/11/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	414.80
369574	INVOICE: 3525253753	12/10/22	383019	1769	9002853	E	01/11/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES	672.87
369575	INVOICE: 3525253760	12/10/22	383020	1846	9002853	E	01/11/23	0024-02-000-120-0000-70676	SUPPLIES & OPERATING EXPE	31.62
369577	INVOICE: 3525253742	12/10/22	383024	1612	9002853	E	01/11/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-227.12
369578	INVOICE: 3525253743	12/10/22	383025	1612	9002853	E	01/11/23	0001-01-000-138-0000-70303	SANITATION SUPPLIES	-106.88
369587	INVOICE: 3525253761	12/10/22	383034	1847	9002853	E	01/11/23	0001-01-000-009-0000-70302	COPIER SUPPLIES/LEASES	82.96
369588	INVOICE: 3525767809	12/17/22	383035	1939	9002853	E	01/11/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	550.92
369650	INVOICE: 3525767814	12/17/22	383102	1973	9002853	E	01/11/23	0001-06-000-090-0000-70301	OFFICE SUPPLIES	233.45
369653	INVOICE: 3525253749	12/10/22	383105	1756	9002853	E	01/11/23	0001-02-000-043-0000-70676	OPERATING EXPENSE	101.20
369654	INVOICE: 3525767808	12/17/22	383106	1915	9002853	E	01/11/23	0001-01-000-003-0000-70301	OFFICE SUPPLIES	236.11
369655	INVOICE: 3523963721	11/26/22	383107	1573	9002853	E	01/11/23	0001-02-000-025-0000-70301	OFFICE SUPPLIES	36.46
369656	INVOICE: 3525767810	12/17/22	383108	1943	9002853	E	01/11/23	0001-01-000-036-0000-70301	OFFICE SUPPLIES	333.12
369657	INVOICE: 3525253762	12/10/22	383109	1848	9002853	E	01/11/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	20.88
369658	INVOICE: 3525253752	12/10/22	383110	1768	9002853	E	01/11/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	496.63
369660	INVOICE: 3525253763	12/10/22	383112	1849	9002853	E	01/11/23	0001-02-000-013-0000-70301	OFFICE SUPPLIES	333.93
369705	INVOICE: 3525767806	12/17/22	383162	1908	9002853	E	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	139.95

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	369706 INVOICE: 3525767807	12/17/22	383163	1908	9002853	E	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	84.00
	369737 INVOICE: 3525253748	12/10/22	383194	1755	9002853	E	01/11/23	0001-02-000-021-0000-70301	OFFICE SUPPLIES -	100.55
	369738 INVOICE: 3525767799	12/17/22	383195	1819	9002853	E	01/11/23	0001-01-000-008-0000-70301	OFFICE SUPPLIES -	19.99
VENDOR TOTALS		26,934.25		YTD INVOICED		51,144.26		YTD PAID		4,476.29
4431 STERICYCLE, INC.										
	369709 INVOICE: 4011466990	01/01/23	383166	223	147550	P	01/11/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	148.40
	369710 INVOICE: 4011451731	01/01/23	383167	224	147550	P	01/11/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	141.45
VENDOR TOTALS		869.55		YTD INVOICED		1,159.40		YTD PAID		289.85
4473 ANGELO SUPERIOR SERVICES, INC.										
	369579 INVOICE: I9569	12/20/22	383026	1497	147551	P	01/11/23	0001-01-000-154-0000-70530	BUILDING REPAIR -	4,502.96
	369580 INVOICE: I10050	12/23/22	383027	1828	147551	P	01/11/23	0001-01-000-180-0000-70530	BUILDING REPAIR -	3,500.00
VENDOR TOTALS		11,357.70		YTD INVOICED		37,652.41		YTD PAID		8,002.96
17530 TAC INS - HEBP										
	369583 INVOICE: 82243	12/20/22	383030		147552	P	01/11/23	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	758.30
VENDOR TOTALS		1,263,910.86		YTD INVOICED		1,265,593.82		YTD PAID		758.30
4621 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY										
	369767 INVOICE: WTR0061388	12/31/22	383225	382	9002854	E	01/11/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	120.00
	369779 INVOICE: WTR0061389	12/31/22	383239	382	9002854	E	01/11/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	130.00
	369782 INVOICE: WTR0061390	12/31/22	383241	382	9002854	E	01/11/23	0038-04-000-060-0000-70493	PAY TO STATE TREASURER -	270.00

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VENDOR TOTALS				.00	YTD INVOICED		1,360.00	YTD PAID		520.00
8625	TEXAS DEPARTMENT OF MOTOR VEHICLES									
369739	01/04/23	383196	1451	147553	P	01/11/23	0001-03-000-199-0000-70403	BOND PREMIUMS	1,380.00	
INVOICE:		225047;010423								
VENDOR TOTALS				2,430.00	YTD INVOICED		3,810.00	YTD PAID		1,380.00
6518	TGC TAX ASSESSOR & COLLECTOR									
369584	12/09/22	383031	374	147554	P	01/11/23	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:		67368;120922								
369740	01/03/23	383197	83	147555	P	01/11/23	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:		099010;010323								
VENDOR TOTALS				459.25	YTD INVOICED		474.25	YTD PAID		15.00
19134	TRIBAL SERVICES WTX LLC									
369667	12/30/22	383122	461	147556	P	01/11/23	0001-01-000-154-0000-70418	HIRED SERVICES	165.00	
INVOICE:		154;1222;M								
369669	12/30/22	383123	463	147556	P	01/11/23	0001-01-000-162-0000-70418	HIRED SERVICES	45.00	
INVOICE:		162;1222;M								
369671	12/30/22	383125	454	147556	P	01/11/23	0001-01-000-144-0000-70418	HIRED SERVICES	55.00	
INVOICE:		144;1222;M								
369675	12/30/22	383129	448	147556	P	01/11/23	0001-01-000-142-0000-70418	HIRED SERVICES	55.00	
INVOICE:		142;1222;M								
VENDOR TOTALS				1,631.50	YTD INVOICED		1,951.50	YTD PAID		320.00
12699	UBANDO, CHRISTINA									
369486	12/21/22	382922	2026	147558	P	01/11/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	505.86	
INVOICE:		012623								
369741	01/03/23	383198	1609	147557	P	01/11/23	0001-01-000-003-0000-70428	EO TRAVEL & TRAINING	61.25	
INVOICE:		112323								
VENDOR TOTALS				784.50	YTD INVOICED		1,351.61	YTD PAID		567.11
9101	UNIFIRST CORPORATION									
369585	12/22/22	383032	789	9002855	E	01/11/23	0001-01-000-136-0000-70391	UNIFORMS	35.45	
INVOICE:		2910004960								

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369586	12/22/22	383033	716		9002855	E	01/11/23		SAFETY EQUIPMENT	28.57
INVOICE:	2910004958							0001-01-000-180-0000-70358	-	
369663	12/29/22	383115	789		9002856	E	01/11/23		UNIFORMS	35.45
INVOICE:	2910005367							0001-01-000-136-0000-70391	-	
369664	12/29/22	383116	714		9002856	E	01/11/23		SAFETY EQUIPMENT	28.57
INVOICE:	2910005358							0001-01-000-132-0000-70358	-	
369665	12/29/22	383117	715		9002856	E	01/11/23		SAFETY EQUIPMENT	28.57
INVOICE:	2910005337							0001-01-000-163-0000-70358	-	
VENDOR TOTALS		3,255.68		YTD INVOICED		7,645.36		YTD PAID		156.61
4910 UNITED WAY OF TOM GREEN COUNTY										
369549	12/29/22	382990	2130		147559	P	01/11/23		ECONOMIC SUPPORT	46,411.45
INVOICE:	122922							0699-01-000-011-0011-75676	-21011	
VENDOR TOTALS		4,480.93		YTD INVOICED		50,892.38		YTD PAID		46,411.45
10369 URBAN RECORDERS ALLIANCE										
369789	12/31/22	383248	2135		147560	P	01/11/23		DUES & SUBSCRIPTIONS	100.00
INVOICE:	2023-047							0001-01-000-003-0000-70405	-	
VENDOR TOTALS		.00		YTD INVOICED		100.00		YTD PAID		100.00
4937 ANCO INSURANCE SERVICES OF HOUSTON, INC.										
369581	12/27/22	383028	2128		147561	P	01/11/23		BOND PREMIUMS	177.50
INVOICE:	4432061							0001-02-000-017-0000-70403	-	
369582	12/27/22	383029	2127		147561	P	01/11/23		BOND PREMIUMS	177.50
INVOICE:	4432043							0001-01-000-001-0000-70403	-	
369742	01/03/23	383199	2167		147561	P	01/11/23		BOND PREMIUMS	177.50
INVOICE:	4442036							0001-01-000-011-0000-70403	-	
369743	12/14/22	383200	2168		147561	P	01/11/23		LIABILITY INSURANCE	2,748.00
INVOICE:	4416507							0001-01-000-009-0000-70402	-	
VENDOR TOTALS		6,974.33		YTD INVOICED		10,432.33		YTD PAID		3,280.50
17069 VANCIL, KARL W.										
369429	12/13/22	382863			9002857	E	01/11/23		ASSIGNED COUNSEL:CIVIL	200.00
INVOICE:	C-21-0045-TAX							0001-02-000-019-0000-70567	-	
VENDOR TOTALS		8,846.00		YTD INVOICED		12,096.00		YTD PAID		200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4973 VERIZON										
	369700	12/01/22	383157	629	9002858	E	01/11/23		SUPPLIES & OPERATING EXPE	353.10
	INVOICE: 9921866255							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		9,804.31	YTD INVOICED				14,708.96	YTD PAID	353.10
5077 CT CUBE, L.P.										
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	51.00
	INVOICE: 41148757							0062-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	267.75
	INVOICE: 41148757							0065-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	215.81
	INVOICE: 41148757							0066-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	292.31
	INVOICE: 41148757							0116-02-000-065-0000-70440	-	
	369600	12/16/22	383047	217	9002859	E	01/11/23		UTILITIES	22.75
	INVOICE: 41148757							0157-02-000-065-0000-70440	-	
	369604	12/16/22	383051	227	9002860	E	01/11/23		SUPPLIES & OPERATING EXPE	14.95
	INVOICE: 41149911							0575-02-000-056-0000-70676	-16500	
	VENDOR TOTALS		2,956.69	YTD INVOICED				3,982.01	YTD PAID	864.57
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
	369499	09/13/22	382938	91	147562	P	01/11/23		OFFICE RENTAL	600.00
	INVOICE: JAN23							0001-01-000-005-0000-70462	-	
	VENDOR TOTALS		19,568.00	YTD INVOICED				37,738.00	YTD PAID	600.00
5104 THE WEST TEXAS REHABILITATION CENTER										
	369711	12/31/22	383168	1391	9002861	E	01/11/23		PROFESSIONAL FEES	60.00
	INVOICE: 49016							0065-02-000-065-0000-70675	-	
	369711	12/31/22	383168	1391	9002861	E	01/11/23		PROFESSIONAL FEES	80.00
	INVOICE: 49016							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		3,370.00	YTD INVOICED				7,750.00	YTD PAID	140.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
	369590	12/27/22	383037	134	147563	P	01/11/23		PROFESSIONAL FEES	80.84
	INVOICE: INV00085887							0065-02-000-065-0000-70675	-	

PAID CHECK RUN REPORT

CHECK RUN:011123

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
369590		12/27/22	383037	134	147563	P	01/11/23		PROFESSIONAL FEES	80.85	
INVOICE:	INV00085887							0066-02-000-065-0000-70675	-		
369590		12/27/22	383037	134	147563	P	01/11/23		PROFESSIONAL FEES	80.85	
INVOICE:	INV00085887							0116-02-000-065-0000-70675	-		
VENDOR TOTALS				724.00	YTD INVOICED			725.81	YTD PAID		242.54
REPORT TOTALS										845,855.97	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	764,997.20
TOTAL EFT TRANSFERS	42	80,858.77

** END OF REPORT - Generated by VICKI CRAWFORD **